

Fund facts

as at June 30, 2018

Asset class: Balanced

Fund code: S360

Asset category: Canadian high income balanced

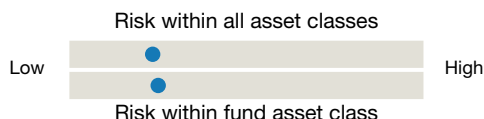
Fund inception date: November 2010

Segregated fund size: \$705.05 thousand

Underlying fund: MI Monthly High Income Fund

Underlying fund size: \$8.27 billion

Volatility meter



Investment manager

[Manulife Asset Management Limited](#)

Investment management style

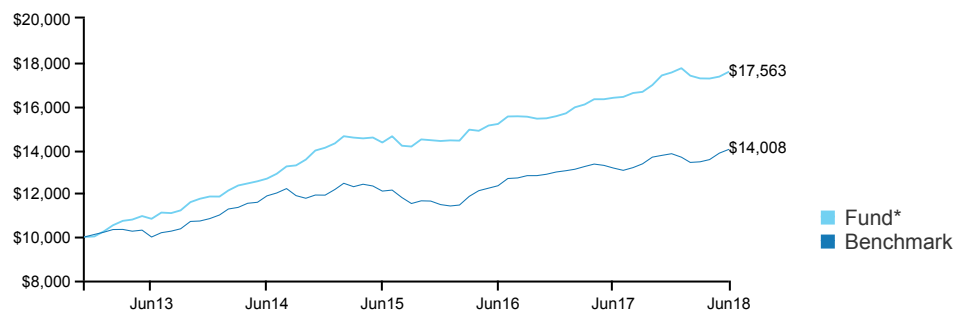
The Fund invests primarily in a diversified portfolio of dividend paying Canadian equities and Canadian fixed income securities as well as royalty trusts and real estate investment trust.

Fund objective

The Fund seeks to provide a steady flow of monthly income and capital growth.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 60% S&P/TSX Composite Index, 40% FTSE TMX Canada Universe Bond Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.76%	7.28%	7.59%	7.04%	8.51%	10.15%	n/a
Benchmark	4.24%	6.51%	6.53%	5.01%	4.21%	6.99%	4.58%

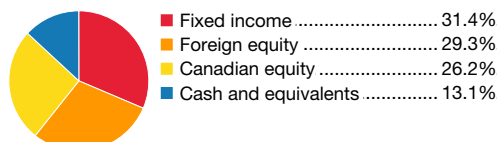
** Stated on an annualized basis

Calendar year returns

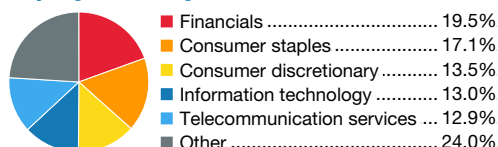
	YTD	2017	2016	2015	2014	2013
Fund*	0.19%	12.89%	7.90%	2.18%	18.86%	18.25%
Benchmark	1.44%	6.46%	13.00%	-3.63%	9.92%	7.17%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

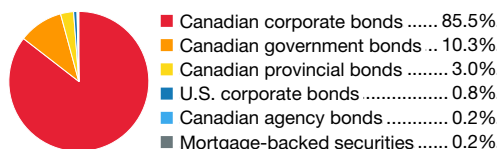
Composition



Equity industry



Bond composition



Top holdings as at June 30, 2018

BCE Inc.	4.7%
Alimentation Couche-Tard Inc.	2.8%
Mastercard Incorporated	2.6%
Brookfield Property Partners L.P.	2.6%
TELUS Corporation	2.4%
Walgreens Boots Alliance, Inc.	2.4%
Twenty-First Century Fox, Inc.	2.4%
The Bank of Nova Scotia	2.3%
Brookfield Asset Management Inc.	2.2%
Comcast Corporation	2.2%
Total	26.6%